

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Apr-2017 *Mar 2017*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Rule

Page 1 of 1

Accounts Of

COE47078200

D.O. Voucher No.

BU. Voucher No.

Bill No.

47078200

Paid By Check No.

Collection Vou. No.

Partial # 127 01-Mar-2017 Thru 03-Apr-2017

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR
ATTN ACCOUNTING OPERATIONS SUITE 300
26 W MARTIN LUTHER KING DRIVE
MS 002
CINCINNATI OH 45268

RECEIVED

4/19/17

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3
SEATTLE DISTRICT G3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2012 08 0000 NA 2530 00000

\$26,620.47

Billing Accounting Classification

096 NA X 3122.0000 G3 08 2433 868 010583 96453

\$26,620.47

Line Item	Moa	Description	Eaid No	Amount
2	INHOUSE - OTHER RESOURCES	ROUTINE BIM-GIS SUPPORT		\$480.00
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$7,658.71
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$2,327.33
2	INHOUSE - LABOR	LABOR		\$16,154.43
Subtotal:				\$26,620.47

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

4/13/2017

SIGNATURE

Total Billed Amount: \$26,620.47

Less Partial Amount Paid: \$0.00

Payment Due Date: 03-May-2017

Pay This Amount: \$26,620.47

REVIEWED

By Jeff Marsala at 1:00 pm, Apr 19, 2017

Certified By:

Ja 4/20/17

Funds Authorized: \$620,000.00
Total Billed Amount: \$564,317.34
Prev Billed Amount: \$537,698.87
Current Billed Amount: \$26,620.47
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT

Billing Period: 01 Mar 17 – 03 Apr 17

IAG # DW96957583

Expiration: February 28, 2018

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Rebecca Rule

PHONE: (206) 764-6792

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- K. Patten, P. Schroeder, J. Gailani, R. Rule reviewed Draft EW FFS and response to comments on previous draft.
- K. Patten provided compiled all stakeholder, EPA and USACE comments for the Draft EW FFS and provided to EPA.
- EPA/USACE FS Review – Status Check-in Call (Rule, Patten, Schroeder, Gailani).

PM:

- R. Rule reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Larson, Obrero)

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: None during billing cycle.

FUNDS DATA:**TOTAL AUTHORIZED IAG AMOUNT:****\$620,000*****REIMBURSABLE (IN-HOUSE):***

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$537,696.87
C	Current month's billing:	\$26,620.47
D	Amount billed to date (B+C):	\$564,317.34
E	Unexpended IAG amount (A-D):	\$55,682.66
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$47,951.86
G	Funds available (E-F):	\$7,730.80

ISSUES/RESOLUTIONS: On 1/4/16 Rule sent an email to Sanga which was followed by phone conversations regarding the need for additional funding. Funding continues to diminish due to the high burn rate of FS review. Additional funding will be needed quickly to ensure USACE can continue to support the FS over the coming months.

PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):**Technical Tasks:**

- Continue to participate in technical discussions, providing advice.
- Support EPA finalize Draft Final FFS comments to be provided to EWG.
- Develop Star Rating summary comment for EPA.
- Support comment clarification meetings with EPA/EWG as needed.

PM:

- Continue to provide oversight of technical team and provide overall project management.
- Will continue to discuss short term personnel changes for Rule/Patten summer/fall maternity leave.

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

PROGRESS REPORT

MONTHLY REPORT FOR MARCH 2017

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$564,317.34	\$0.00	\$564,317.34
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$45,878.86	\$0.00	\$45,878.86
Funds Available Balance:	\$9,803.80	\$0.00	\$9,803.80

BILLING ACTIVITY (096X3122):	
Bill Number: 47078200	
Funds Expended During Report Period:	\$26,620.47
Total Billed to Date:	\$564,317.34
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47078200
Bill Invoice Date: 03-APR-2017

Monthly Billing Amount (096X3122): \$26,620.47

Monthly Direct Fund Cite Contract Cost: \$0.00

PROGRESS REPORT

Budget Categories

	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$9,940.50	\$194,931.30	\$204,871.80
b Fringe Benefits	\$6,213.93	\$110,112.16	\$116,326.09
c Travel	\$0.00	\$1,209.49	\$1,209.49
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$480.00	\$40,475.06	\$40,955.06
i Total Direct Charges	\$16,634.43	\$346,728.01	\$363,362.44
j Total Indirect Charges	\$9,986.04	\$190,968.86	\$200,954.90
k TOTAL	\$26,620.47	\$537,696.87	\$564,317.34

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SCOTT X LARSON	SEATTLE DISTRICT	LEAD PROJECT MANAGEMENT AI	0.50	\$59.68
REBECCA A. RULE	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	19.00	\$2,248.21
PETER DAVI GIBSON	SEATTLE DISTRICT	REMEDATION BIOLOGIST	8.00	\$549.00

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA

PROGRESS REPORT

LABOR BREAKOUT FOR MONTH:

<u>Individual</u>	<u>Location</u>	<u>Function</u>	<u>Hours</u>	<u>Labor Amount</u>
KAYLA MICH PATTEN	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	134.00	\$11,124.25
JOSEPH Z GAILANI	USA ENGINEER RESEARCH & DEVELOPMENT CTR		16.00	\$2,583.95
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	3.00	\$425.97
ELIZABETH DIERICH	SEATTLE DISTRICT	SUPERVISORY PROGRAM MANAGE	0.25	\$45.45
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT CTR		30.00	\$5,698.54
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	3.50	\$358.43
SHERRY E RONE	SEATTLE DISTRICT	SUPERVISORY PHYSICAL SCIEN	7.50	\$1,035.40
WILLIAM W GARDINER	SEATTLE DISTRICT	RISK ASSESSOR	15.00	\$2,011.59
TOTAL LABOR:			236.75	\$26,140.47

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47078200

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$26,620.47

Total Invoice Amount: \$26,620.47

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47078200

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2017

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC170161

VOUCHER DATE: 04/13/2017

VOUCHER AMT: 26,620.47

SCHD DATE: 04/25/2017

HOLDBACK AMT: 0.00

CLOSED DATE: 04/25/2017

CLOSED AMT: 26,620.47

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47078200 G3

DIRECT DISB NUMBER:

FY: 2017

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC170161

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47078200		1	10DG	26,620.47	02549768